

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for current and prior year month ending **11/30** are both up by **10.5%** from the same period a year ago. Treasury estimated revenue, dated 05/16/2018, for the month of **November 2018** is **\$219,547,980**. Current month's (**November-2018**) gross receipts are **7.6%** below estimation.

| | November 30, 2018 | November 30, 2017 | CHANGE | % CHANGE |
|---|------------------------|-----------------------|-----------------------|---------------|
| RECEIPTS: | | | | |
| Gasoline Tax | 92,853,390.95 | 91,881,714.29 | 971,676.66 | 1.1% |
| Diesel Fuel Tax | 16,910,913.48 | 17,032,233.65 | (121,320.17) | -0.7% |
| LPG Tax | 168,869.04 | 231,742.57 | (62,873.53) | -27.1% |
| TOTAL MOTOR FUEL TAXES | 109,933,173.47 | 109,145,690.51 | 787,482.96 | 0.7% |
| Diesel Carrier Tax | 1,345,029.39 | 3,526,138.38 | (2,181,108.99) | -61.9% |
| Diesel Dealer License | 500.00 | 3,500.00 | (3,000.00) | 0.0% |
| TOTAL DIESEL TAXES | 1,345,529.39 | 3,529,638.38 | (2,184,108.99) | -61.9% |
| Resident Registration Tax | 87,624,376.42 | 89,379,877.82 | (1,755,501.40) | -2.0% |
| Nonresident Registration Tax | 795,191.31 | (1,355,118.42) | 2,150,309.73 | -158.7% |
| TOTAL REGISTRATION TAX | 88,419,567.73 | 88,024,759.40 | 394,808.33 | 0.4% |
| *** Miscellaneous Revenue | 3,149,043.00 | 3,931,468.35 | (782,425.35) | -19.9% |
| Interest Earnings | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL GROSS RECEIPTS | 202,847,313.59 | 204,631,556.64 | (1,784,243.05) | -0.9% |
| LESS: GRANTS AND ADMIN. COSTS | | | | |
| M.D.O.T. | | | | |
| Administrative Grants | 2,313,048.00 | 2,300,273.00 | 12,775.00 | 0.6% |
| Rail Crossing | 250,000.00 | 250,000.00 | 0.00 | 0.0% |
| Rail Crossing Surface | 250,000.00 | 250,000.00 | 0.00 | 0.0% |
| Debt Service | 4,166,666.00 | 4,166,666.00 | 0.00 | 0.0% |
| GENERAL FUND | | | | |
| Auditor General | 26,841.00 | 26,316.00 | 525.00 | 2.0% |
| Dept. of State | 1,666,666.00 | 1,666,666.00 | 0.00 | 0.0% |
| ## Dept. of Treasury | 228,741.00 | 225,141.00 | 3,600.00 | 1.6% |
| Dept. of Environmental Quality | 113,966.00 | 112,158.00 | 1,808.00 | 1.6% |
| Recreation Fund | 1,852,493.00 | 1,833,131.47 | 19,361.53 | 1.1% |
| TOTAL DEDUCTIONS | 10,868,421.00 | 10,830,351.47 | 38,069.53 | 0.4% |
| NET AMOUNT FOR DISTRIBUTION | 191,978,892.59 | 193,801,205.17 | (1,822,312.58) | -0.9% |
| Comprehensive Transportation Fund | 17,481,854.32 | 17,761,121.73 | (279,267.41) | -1.6% |
| Economic Development Fund | 2,799,682.00 | 2,798,440.67 | 1,241.33 | 0.04% |
| Local Road Program | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.0% |
| Local Agency Wetland Mitigation | 166,666.00 | 166,666.00 | 0.00 | 0.0% |
| Movable Bridge Fund Program | 435,208.00 | 425,833.00 | 9,375.00 | 2.2% |
| Local Bridge Fund (2) | 4,660,854.46 | 3,821,295.57 | 839,558.89 | 22.0% |
| ADD: | | | | |
| DIRECTED INCOME TAX TRANSFER FY2019 | 25,000,000.00 | 0.00 | 25,000,000.00 | 100.0% |
| NET TO BE DISTRIBUTED | 188,684,627.81 | 166,077,848.20 | (2,393,220.39) | -1.4% |
| STATE TRUNKLINE FUND - 39.1% (1) | \$74,863,145.53 | 66,012,514.87 | 8,850,630.66 | 13.4% |
| *Adjustments | | 0.00 | 0.00 | |
| TOTAL STF | 74,863,145.53 | 66,012,514.87 | 8,850,630.66 | 13.4% |
| COUNTIES - 39.1% | 73,077,503.40 | 64,245,558.83 | 8,831,944.57 | 13.7% |
| Residue | 0.00 | 0.00 | 0.00 | 0.0% |
| *Adjustments | (1,930,132.14) A | 0.00 | (1,930,132.14) | -100.0% |
| Snow Removal | | 0.00 | 0.00 | 0.0% |
| TOTAL COUNTIES | 71,147,371.26 | 64,245,558.83 | 6,901,812.43 | 10.7% |
| CITIES - 21.8% | 40,743,978.88 | 35,819,774.49 | 4,924,204.39 | 13.7% |
| Residue | 0.00 | 0.00 | 0.00 | 0.0% |
| *Adjustments | (1,076,135.06) A | 0.00 | (1,076,135.06) | 100.0% |
| Winter Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL CITIES | 39,667,843.82 | 35,819,774.49 | 3,848,069.33 | 10.7% |
| LOCAL ROAD PROGRAM | | | | |
| Counties | 1,765,500.00 | 1,765,500.00 | 0.00 | 0.0% |
| Cities | 984,500.00 | 984,500.00 | 0.00 | 0.0% |
| TOTAL LOCAL ROAD PROGRAM | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.0% |
| TOTAL DISTRIBUTIONS | | | | |
| COUNTIES | 72,912,871.26 | 66,011,058.83 | 6,901,812.43 | 10.5% |
| CITIES | 40,652,343.82 | 36,804,274.49 | 3,848,069.33 | 10.5% |

A - To correct FY18 Non-resident vehicle license revenue (reported but not received) evenly over 10-month period (Nov/2018 - Aug/2019).

Funds withheld to be distributed upon signature of Memorandum of Understanding (MOU)

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: M. Van Port Fleet, M. Frierson, L. Mester, P. McCarthy, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostettler, L. Shoemaker (DMB), A. Grizzell, T. Fogel, P. Sebenick, K. Nelson

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for a 12-month period ending **11/30** are up by **10.1% and 10.5%**, respectively, from the same 12-month period a year ago. Treasury estimated revenue, dated 05/16/2018, for the 12 Month Total is **\$2,812,361,889**.
12-month gross receipts ended in **November-2018** are **3.6%** above estimation.

| | 12 MONTH TOTAL 12/1/2017 TO 11/30/2018 | 12 MONTH TOTAL 12/1/2016 TO 11/30/2017 | CHANGE | % CHANGE |
|---|--|--|----------------|----------|
| RECEIPTS: | | | | |
| Gasoline Tax | 1,262,386,050.87 | 1,162,946,476.19 | 99,439,574.68 | 8.6% |
| Diesel Fuel Tax | 229,243,257.98 | 198,810,923.21 | 30,432,334.77 | 15.3% |
| LPG Tax | 2,170,581.84 | 1,890,181.73 | 280,400.11 | 14.8% |
| TOTAL MOTOR FUEL TAXES | 1,493,799,890.69 | 1,363,647,581.13 | 130,152,309.56 | 9.5% |
| Diesel Carrier Tax | 26,229,625.78 | 24,546,174.71 | 1,683,451.07 | 6.9% |
| Diesel Dealer License | 24,540.00 | 24,300.00 | 240.00 | 1.0% |
| TOTAL DIESEL TAXES | 26,254,165.78 | 24,570,474.71 | 1,683,691.07 | 6.9% |
| Resident Registration Tax | 1,224,488,491.96 | 1,173,868,512.09 | 50,619,979.87 | 4.3% |
| Nonresident Registration Tax | 124,558,740.64 | 69,816,145.21 | 54,742,595.43 | 78.4% |
| TOTAL REGISTRATION TAX | 1,349,047,232.60 | 1,243,684,657.30 | 105,362,575.30 | 8.5% |
| *** Miscellaneous Revenue | 44,365,987.20 | 48,494,205.71 | (4,128,218.51) | -8.5% |
| Interest Earnings | 439,610.89 | 1,433,713.83 | (994,102.94) | -69.3% |
| TOTAL GROSS RECEIPTS | 2,913,906,887.16 | 2,681,830,632.68 | 232,076,254.48 | 8.7% |
| LESS: GRANTS AND ADMIN. COSTS M.D.O.T. | | | | |
| Administrative Grants | 27,628,850.00 | 27,423,802.00 | 205,048.00 | 0.7% |
| Rail Crossing | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.0% |
| Rail Crossing Surface | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.0% |
| Debt Service | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.0% |
| GENERAL FUND | | | | |
| Auditor General | 316,850.00 | 315,800.00 | 1,050.00 | 0.3% |
| Dept. of State | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.0% |
| ## Dept. of Treasury | 2,708,900.00 | 2,687,032.00 | 21,868.00 | 0.8% |
| Dept. of Environmental Quality | 1,349,516.00 | 1,336,900.00 | 12,616.00 | 0.9% |
| Recreation Fund | 25,193,543.02 | 23,221,490.81 | 1,972,052.21 | 8.5% |
| TOTAL DEDUCTIONS | 133,197,659.02 | 130,985,024.81 | 2,212,634.21 | 1.7% |
| NET AMOUNT FOR DISTRIBUTION | 2,780,709,228.14 | 2,550,845,607.87 | 229,863,620.27 | 9.0% |
| Comprehensive Transportation Fund | 258,335,972.17 | 236,565,722.11 | 21,770,250.06 | 9.2% |
| Economic Development Fund | 41,083,782.66 | 41,660,293.34 | (576,510.68) | -1.4% |
| Local Road Program | 33,000,000.00 | 33,000,000.00 | 0.00 | 0.0% |
| Local Agency Wetland Mitigation | 1,000,000.00 | 2,000,000.00 | (1,000,000.00) | -50.0% |
| Movable Bridge Fund Program | 5,128,750.00 | 5,018,334.00 | 110,416.00 | 2.2% |
| Local Bridge Fund (2) | 32,412,923.11 | 30,212,394.37 | 2,200,528.74 | 7.3% |
| ADD: | | | | |
| INCOME TAX TRANSFER FY2019 | 25,000,000.00 | 0.00 | 25,000,000.00 | 100.0% |
| NET TO BE DISTRIBUTED | 2,434,747,800.19 | 2,202,388,864.05 | 205,358,936.15 | 9.3% |
| STATE TRUNKLINE FUND - 39.1% (1) | 966,770,872.58 | 875,051,912.31 | 91,718,960.27 | 10.5% |
| *Adjustments | (3,776,868.40) | (2,742,625.66) | (1,034,242.74) | 37.7% |
| TOTAL STF | 962,994,004.18 | 872,309,286.65 | 90,684,717.53 | 10.4% |
| COUNTIES - 39.1% | 942,494,217.86 | 852,198,272.76 | 90,295,945.10 | 10.6% |
| Residue | 0.00 | 0.00 | 0.00 | 0.0% |
| *Adjustments | (15,931,314.59) | (11,360,917.00) | (4,570,397.59) | 40.2% |
| Snow Removal | 8,607,891.48 | 6,598,770.18 | 2,009,121.30 | 30.4% |
| TOTAL COUNTIES | 935,170,794.75 | 847,436,125.94 | 87,734,668.81 | 10.4% |
| CITIES - 21.8% | 525,482,709.72 | 475,138,678.95 | 50,344,030.77 | 10.6% |
| Residue | 0.00 | 0.00 | 0.00 | 0.0% |
| *Adjustments | 5,346,279.21 | 4,826,891.13 | 519,388.08 | 10.8% |
| Winter Maintenance | 3,490,327.4 | 2,677,881.35 | 812,446.02 | 30.3% |
| TOTAL CITIES | 534,319,316.30 | 482,643,451.43 | 51,675,864.87 | 10.7% |
| LOCAL ROAD PROGRAM | | | | |
| Counties | 21,186,000.00 | 21,186,000.00 | 0.00 | 0.0% |
| Cities | 11,814,000.00 | 11,814,000.00 | 0.00 | 0.0% |
| TOTAL LOCAL ROAD PROGRAM | 33,000,000.00 | 33,000,000.00 | 0.00 | 0.0% |
| TOTAL DISTRIBUTIONS | | | | |
| COUNTIES | 956,356,794.75 | 868,622,125.94 | 87,734,668.81 | 10.1% |
| CITIES | 546,133,316.30 | 494,457,451.43 | 51,675,864.87 | 10.5% |

Funds withheld to be distributed upon signature of Memorandum of Understanding (MOU)

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

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